

INCOME STATEMENT					
COSTI			RICAVI		
Code	Description	2019 AMOUNT	Code	Description	2019 AMOUNT
14	EXPENSES FOR IMPLEMENTING CURRENT PROJECTS		10	FROM INSTITUTIONAL ACTIVITY	
14001	DIRECT PROJECT IMPLEMENTATION COSTS		10001	DONATIONS	
14001001	CHILD SPONSORSHIP PROJECT: FUNDS SENT	540.000,00	10001001	CHILD SPONSORSHIP PROJECT	517.599,42
14001003	MEDICAL MATERIAL PURCHASED FOR MISSION	5.802,64	10001003	FREE-WILL OFFERINGS	289.067,51
14001004	MATERIAL PURCHASED FOR MISSION	9.914,01	10001006	CONTRIBUTIONS FOR PURCHASING GOODS DESTINED TO PROJECTS	12.281,19
14001005	HEALTHCARE PROJECT: PURCHASE OF MACHINERY & EQUIPMENT	12.202,09		Total DONATIONS	818.948,12
14001006	HEALTHCARE PROJECT: FUNDS SENT FOR LOCAL PURCHASES	1.077.415,35			
14001007	HEALTHCARE PROJECT: COST OF BUILDINGS, INSTALLATIONS & FIXTURES	484.205,76	10002	FUNDS COLLECTION EVENTS REVENUE	
14001010	HEALTHCARE PROJECT: COMPENSATION	24.650,00	10002001	FUNDS COLLECTION REVENUE	13.123,00
14001011	HEALTHCARE PROJECT: COST OF MISSIONS ABROAD	5.480,20		Total FUNDS COLLECTION EVENTS REVENUE	13.123,00
14001012	HEALTHCARE PROJECT: CONTRIBUTIONS	3.736,05			
14001020	AGRICULTURAL PROJECT: PURCHASE OF MACHINERY & EQUIPMENT	23.076,80	10003	CONTRIBUTIONS FROM INSTITUTIONS	
14001021	AGRICULTURAL PROJECT: FUNDS SENT FOR LOCAL PURCHASES	8.000,00	10003002	INST. CONTRIBUTION 5X1000	60.222,26
	Total EXPENSES FOR IMPLEMENTING CURRENT PROJECTS	2.194.482,90	10003003	CONTRIBUTIONS FROM FOUNDATIONS	3.291.387,77
				Total CONTRIBUTIONS FROM INSTITUTIONS	3.351.610,03
14002	OTHER CHARGES FOR IMPLEMENTING PROJECTS			Total FROM INSTITUTIONAL ACTIVITY	4.183.681,15
14002001	CHARGES FOR SHIPPING MATERIAL TO THE MISSION	744,20			
14002002	VARIOUS CHARGES FOR PROJECT IMPLEMENTATION	895,06	12	FINANCIAL PROCEEDS	
14002003	LOGISTICS AND CONSULTING FOR PROJECT IMPLEMENTATION	10.077,52			
14002004	COST OF MISSIONS ABROAD	30.191,76	12001	ACCRUED INTEREST	
	Total OTHER CHARGES FOR IMPLEMENTING PROJECTS	41.908,54	12001001	ACCRUED INTEREST ON BANK ACCOUNTS	9,52
	Total EXPENSES FOR IMPLEMENTING CURRENT PROJECTS	2.236.391,44	12001003	ACCRUED INTEREST ON SECURITIES/TIME DEPOSIT	715,99
				Total ACCRUED INTEREST	725,51
15	ASSOCIATION MANAGEMENT EXPENSES			Total FINANCIAL PROCEEDS	725,51
15002	EXPENSES FOR SERVICES		13	OTHER PROCEEDS	
15002001	TELEPHONY EXPENSES	1.067,72			
15002002	ELECTRICAL POWER	561,10	13001	OTHER INCOME	
15002005	CONDOMINIAL EXPENSES	1.365,61	13001001	ACCRUED ROUNDING	7,56
15002006	WASTE COLLECTION	235,94	13001003	CONTINGENCY ASSETS	243,49
	Total EXPENSES FOR SERVICES	3.230,37	13001004	VARIOUS RECOVERIES AND REPAYMENTS	632,14
				Total OTHER INCOME	883,19
15003	LEASE AND RENTAL EXPENSES			Total OTHER PROCEEDS	883,19
15003001	MAIN OFFICE RENTAL	3.384,36			
	Total LEASE AND RENTAL EXPENSES	3.384,36	16	INSTITUTIONAL INCOME	
15004	PERSONNEL EXPENSES		16001	OTHER PROCEEDS	
15004001	SALARIES	49.072,22	16001001	MEMBERSHIP DUES	270,00

15004002	CONTRIBUTIONS	15.911,73
15004003	TFR ALLOWANCE	1.086,76
15004004	INAIL	804,35
15004005	OTHER SOCIAL SECURITY EXPENSES	333,70
15004016	COMPLEMENTARY PENSION CONTRIBUTIONS	2.181,85
	Total PERSONNEL EXPENSES	69.390,61
15005	DEPRECIATION	
15005001	INTANGIBLE FIXED ASSETS DEPRECIATION	878,40
15005002	TANGIBLE FIXED ASSETS DEPRECIATION	515,32
	Total DEPRECIATION	1.393,72
15006	TAXES AND LEVIES	
15006001	IRAP	1.222,00
15006002	OTHER TAXES AND LEVIES	79,98
	Total TAXES AND LEVIES	1.301,98
15007	BANK/POSTAL/VISA EXPENSES	
15007001	BANK EXPENSES	314,21
15007002	POSTAL EXPENSES	247,78
15007003	VISA EXPENSES	22,00
15007004	WEB SITE CREDIT CARD COLLECTION SERV. EXPENSES	569,73
	Total BANK/POSTAL/VISA EXPENSES	1.153,72
15008	VARIOUS MANAGEMENT EXPENSES	
15008002	TARGET/NEXIVE MAIL	5.368,82
15008003	POSTAL EXPENSES	20.237,71
15008004	CONSUMABLES	1.086,95
15008005	SOFTWARE SERVICE AND MAINTENANCE	6.192,72
15008006	MAINTENANCE AND REPAIR	191,02
15008008	TRAVEL AND TRANSPORTATION EXPENSES	668,35
15008010	ROUNDING CHARGES	5,37
15008011	OTHER MANAGEMENT EXPENSES	1.004,04
15008012	INSURANCES	2.546,30
15008013	TAX/ADMINISTRATIVE CONSULTING	4.948,32
15008015	CONTINGENCY LIABILITIES	7.736,41
15008016	FINES AND SANCTIONS	632,14
	Total VARIOUS MANAGEMENT EXPENSES	50.618,15
	Total ASSOCIATION MANAGEMENT EXPENSES	130.472,91
19	INSTITUTIONAL ACTIVITY EXPENSES	
19001	FUNDS FOR COLLECTION EVENTS EXPENSES	
19001001	FUNDS COLLECTION EVENTS EXPENSES	2.023,78
	Total FUNDS FOR COLLECTION EVENTS EXPENSES	2.023,78
	Total INSTITUTIONAL ACTIVITY EXPENSES	2.023,78

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21	FUNDS/PROMOTION INFO/COLLECTION EXPENSES	
21001	MARKETING EXPENSES	
21001002	INFORMATIONAL MATERIAL PRODUCTION	21.565,62
21001003	FUNDS COLLECTION ACTIVITY EXPENSES REIMBURSEMENT	3.424,83
21001004	PROFESSIONAL CONSULTING	6.821,80
	Total MARKETING EXPENSES	31.812,25
	Total FUNDS/PROMOTION INFO/COLLECTION EXPENSES	31.812,25

TOTAL COSTS2.400.700,38

OPERATING PROFIT1.784.859,47

TOTAL BALANCE4.185.559,85

TOTAL REVENUE4.185.559,85